

DEPARTMENT OF CHARITABLE GAMING
RAFFLE/TREASURE CHEST SALES RECONCILIATION FORM - BINGO SESSION

ORGANIZATION: _____ **SESSION DATE:** _____

1. Beginning Raffle Ticket Number			
2. Next Raffle Ticket Number on Hand			
3. Number of Tickets Sold	<i>Line 2 minus line 1</i>		
4. Sales Price Per Ticket			
5. Gross Receipts	<i>Lines 3 x 4</i>		Carry this figure to Form 103, Line 6
6. Cash Prizes Paid Out			
7. Total Cash To Account For	<i>Line 5 minus line 6</i>		
8. Ending Cash On Hand			
9. Overage/(Shortage)	<i>Line 7 minus line 8</i>		
<i>Shortage figure if Line 7 is greater than Line 8.</i> <i>Overage figure if Line 8 is greater than Line 7.</i>			
10. Prizes Paid Out By Check			
11. Total Prizes Paid by Cash or Check	<i>Add lines 6 + 10</i>		Carry this figure to Form 103, Line 15
12. List All Merchandise Awarded As Prizes.	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>		

I certify this form is complete and accurate to the best of my knowledge.

Signature of Cashier: _____ Date Signed: _____

Use a separate raffle form (Form 104-D) for each raffle. If multiple forms are used for the session, then all forms must be combined before entering the totals on the appropriate lines of the session reconciliation summary (Form 103).

Information Entries:	Begin Balance	Additions	Payouts	Carry Over Balance
Treasure Chest	\$ _____	\$ _____	\$ _____	\$ _____
Raffle	\$ _____	\$ _____	\$ _____	\$ _____
Raffle	\$ _____	\$ _____	\$ _____	\$ _____

The use of handwritten documentation during the bingo session that would assist in the completion of this form will need to be kept as part of the organization's gaming records.

